

## **Program A: Capital Outlay**

Program Authorization: R.S. 39:101-128

### **Program Description**

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

## RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$24,134,800	\$131,547,010	\$131,547,010	\$0	\$33,700,000	(\$97,847,010)
STATE GENERAL FUND BY:						
Interagency Transfers	9,000,000	14,000,000	14,000,000	14,000,000	16,000,000	2,000,000
Fees & Self-gen. Revenues	81,387,984	57,527,176	57,527,176	57,527,176	68,772,229	11,245,053
Statutory Dedications	706,088,606	567,595,000	567,595,000	567,595,000	689,061,000	121,466,000
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	42,755,857	142,756,919	142,756,919	142,756,919	63,488,854	(79,268,065)
TOTAL MEANS OF FINANCING	<b>\$863,367,247</b>	<b>\$913,426,105</b>	<b>\$913,426,105</b>	<b>\$781,879,095</b>	<b>\$871,022,083</b>	<b>(\$42,404,022)</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	863,367,247	913,426,105	913,426,105	781,879,095	871,022,083	(42,404,022)
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<b>\$863,367,247</b>	<b>\$913,426,105</b>	<b>\$913,426,105</b>	<b>\$781,879,095</b>	<b>\$871,022,083</b>	<b>(\$42,404,022)</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SOURCE OF FUNDING

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure. Total recommended funding for this program is \$871,022,083. The Governor's Capital Outlay Recommendations for Fiscal Year 2003-2004 were not finalized by the time the Executive Budget went to press. The above recommended Fiscal Year 2004 figure reflects the Fiscal Year 2002-2003 cash appropriations from non-general fund sources contained in Act 23 of 2002.

	ACTUAL	ACT 13	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	OVER/(UNDER) EXISTING
Transportation Trust Fund	\$629,150,000	\$475,700,000	\$475,700,000	\$475,700,000	\$597,417,000	\$121,717,000
Transportation Trust Fund-TIMED	\$70,330,438	\$75,100,000	\$75,100,000	\$75,100,000	\$80,000,000	\$4,900,000
Wildlife and Fisheries Rockefeller Trust Fund	\$2,425,200	\$0	\$0	\$0	\$0	\$0
Wildlife Habitat Natural Heritage Trust Fund	\$4,182,968	\$0	\$0	\$0	\$0	\$0
State Fire Marshal Fund	\$0	\$0	\$0	\$0	\$0	\$0
State Parks Improvement and Repair Fund	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,900,000	\$400,000
Louisiana Duck Stamp Fund	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$1,750,000	(\$750,000)
Riverboat Gaming Enforcement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Complex Master Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Land Based Casino	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$3,500,000	(\$3,500,000)
Artificial Reef Trust Fund and Federal Funds	\$0	\$335,000	\$335,000	\$335,000	\$0	(\$335,000)
Rockefeller Wildlife Refuge and Game Preserve Fund	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,494,000	(\$6,000)
Russell Sage/Marsh Island Capital Improvement Fund	\$0	\$960,000	\$960,000	\$960,000	\$0	(\$960,000)

## MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$131,547,010	\$913,426,105	0	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$131,547,010	\$913,426,105	0	EXISTING OPERATING BUDGET - December 2, 2002
(\$131,547,010)	(\$131,547,010)	0	Other Non-Recurring Adjustments - Reduction in funding in State Genral Fund
\$15,000,000	\$15,000,000	0	Other Adjustments - Library and Scientific Acquisitions, \$13,520,000 to be funded from FY 02 Surplus and \$1,479,750 in Defeasance on bonds
\$8,700,000	\$8,700,000	0	Other Adjustments - Economic Development Award Program/Louisiana Opportunity Fund - The purpose of this program is to finance publicly owned infrastructure for industrial or business development projects that promote cluster economic development and that require state assistance for basic infrastructure development
\$10,000,000	\$10,000,000	0	Other Adjustments - Funding for K-12 Technology Program
\$0	\$21,742,988	0	Other Adjustments - Various Capital Outlay projects
\$33,700,000	\$837,322,083	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$33,700,000	\$837,322,083	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$33,700,000	\$837,322,083	0	GRAND TOTAL RECOMMENDED

## **PROFESSIONAL SERVICES**

This program does not have funding in Professional Services for fiscal year 2003-2004.

**OTHER CHARGES**

\$15,000,000	Funding for Library and Scientific Acquisitions
\$856,022,083	Funding for various Capital Outlay projects

<b>\$871,022,083</b>	<b>SUB-TOTAL OTHER CHARGES</b>
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**Interagency Transfers:**

\$0	None
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<b>\$0</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
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<b>\$871,022,083</b>	<b>TOTAL OTHER CHARGES</b>
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## **ACQUISITIONS AND MAJOR REPAIRS**

This does not have funding in Acquisitions and Major Repairs